

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/18/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	75,199.56 ✓
	Hach Company	1720E Turbidimeter, sensor & warranty - WFP - Dec 2012	24,454.85 ✓
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,303.92 ✓
	Drummac Septic Service	Sludge & grit hauled to landfills 26 loads & container rental - WPCP - Dec 2012	11,141.92 ✓
	NYS Electric & Gas	Electricity & gas charges for Dec 2012 - PD, Gym, WPCP pump stations, Compost plant, Library	9,501.64 ✓
	Triangle Electric	Miscellaneous electrical services - WPCP - December 2012	8,982.00 ✓
	Faesy & Besthoff inc.	5,000 lbs. sodium silicofluoride - Water Filtration Plant - December 2012	8,950.00 ✓
	Studley Printing	Production and mailing of Winter Recreation Guide - Rec & Rec Complex - Dec 2012	5,110.93 ✓
	Bob's Electric & Diving Service	Motor on surface wash pump replacement - WFP - Dec 2012	4,858.00 ✓
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Dec 2012	2,760.21 ✓
	Churchville Fire Equipment Corp.	130 gallons of Fireade 2000 concentrated foam - Fire - Dec 2012	2,590.64 ✓
	John E. Stewart	Health insurance buyout for 2013 - retired interim Mayor/Councilor	2,500.00 ✓
	Mildred Jubert	Health insurance buyout for 2013 - retired Building Inspector employee	2,500.00 ✓
	Patrick F. Berry	Health insurance buyout for 2013 - retired DPW employee	2,500.00 ✓
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Jan 2013	2,190.00
	RT. 11 Truck & Equip	Large plow cutting edges - DPW - Dec 2012	2,121.90
	Surpass Chemical Co.	2,500 gallons of 15% sodium hypochlorite - WPCP - Dec 2012	2,036.25
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - Jan 2013	2,000.00
	Rushford Trucking	Tractor and low-boy rental to Watertown & backhoe repairs - PD - Dec 2012	1,390.00
	Airgas East	Welding materials and supplies - DPW - Nov/Dec 2012	1,240.80
	Municipal Lighting Department	Postage reimbursement for City departments - Dec 2012	1,126.49
	KCB Inc.	Repairs to various vehicles - DPW - Nov/Dec 2012	1,050.55
	Others - 106 total others	Various	17,449.71
		Total City	206,959.37
MLD:			
	New York Power Authority	Electrical power purchases for Dec 2012	668,562.21 ✓
	City Chamberlain	Final installment for 2012 City PILOT cash portion separate from street light revenue	20,046.55 ✓
	Jacqueline Bellew - Rec of Taxes	2013 Property Taxes - transmission towers/sub-stations (Plattsburgh)	18,501.23 ✓
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,107.75 ✓
	Kelly M. Lafountain	Town of Beekmantown 2013 Property Taxes - transmission station	4,633.02 ✓
	DLT Solutions	AutoCAD electric utility design software training for Loner & Chase - Dec 2012	4,045.56 ✓
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,678.73 ✓
	Verizon	Substation Safety Lines Jan 2013	1,613.24 ✓
	Griffith Energy	Diesel fuel purchases for Dec 2012 - 377.6 gallons	1,351.18 ✓
	Robert Metz	Health insurance buyout for 2013 - retired MLD manager	1,250.00 ✓
	Others - 16 others	Various	1,178.71
		Total MLD	734,968.18
	Gross Total		\$ 941,927.55
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 941,927.55
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	246	250
	Base Hourly & Salary	201,284.77	\$ 484,149.16
	Overtime, Standby & Shift Differentials	12,223.85	63,524.81 13.12%
	Vacation, Holiday, Pers. & Accum. Leave	16,839.84 8.37%	169,477.20 35.01%
	Sick Leave	11,844.93 5.88%	27,872.00 5.76%
	Longevity - AFSCME weekly \$2.4k	2,402.95 1.19%	7,256.85 1.50%
	Higher Class Pay	477.20 0.24%	1,913.17 0.40%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	All departments - January installment	21,250.00 4.39%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly	1,514.10 0.31%
	College Degree Allowances	-	-
	Sick Leave Payout	PD - Scott \$1.3K	1,307.88 0.27%
	Retroactive Pay	-	-
	Grand Total	\$ 246,842.66	\$ 778,265.17
	Overtime, Standby & Shift Diff	DPW 3,500.60 28.64%	\$ 28,247.49 44.47%
		Police 4,844.94 39.64%	11,881.22 18.70%
		MLD 450.31 3.68%	8,378.24 13.19%
		Fire 1,451.21 11.87%	7,485.07 11.78%
		WPCP 1,003.31 8.21%	5,520.16 8.69%
		Other City Depts. 973.48 7.96%	1,947.87 3.07%
		Library - 0.00%	64.76 0.10%
		Overtime, Standby & Shift Diff - by depart.	\$ 12,223.85
			\$ 63,524.81

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 1/18/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	10,308.32	28,247.49	(17,939.17)
Police	235,000.00	11,401.94	11,881.22	(479.28)
MLD	160,000.00	7,763.02	8,378.24	(615.22)
Fire	143,000.00	6,938.20	7,485.07	(546.87)
WPCP	81,545.00	3,956.47	5,520.16	(1,563.69)
Other City	46,137.00	2,238.52	1,947.87	290.65
Library	<u>3,500.00</u>	<u>169.82</u>	<u>64.76</u>	<u>105.06</u>
Total	<u><u>881,642.00</u></u>	<u><u>42,776.29</u></u>	<u><u>63,524.81</u></u>	<u><u>(20,748.52)</u></u>